

Historical Expected Profit Rates

% AER	1 yr FTD	2 yr FTD	3 yr FTD	5 yr FTD	EAA
03/03/2015	1.50%	2.00%	2.25%	2.60%	1.00%
05/06/2015	1.60%	2.10%	2.25%	2.60%	1.00%
26/06/2015	1.90%	2.18%	2.35%	2.60%	1.00%
25/09/2015	2.10%	2.35%	2.65%	3.00%	1.00%
15/01/2016	2.10%	2.35%	2.65%	3.20%	1.00%
11/03/2016	1.80%	2.00%	2.20%	2.80%	1.00%
13/05/2016	1.80%	2.00%	2.20%	2.50%	1.00%
10/06/2016	1.50%	2.00%	2.20%	2.50%	1.00%
01/07/2016	1.25%	1.65%	1.90%	2.25%	1.00%
22/07/2016	1.00%	1.25%	1.50%	1.85%	0.50%
23/09/2016	1.32%	1.50%	1.50%	1.85%	0.50%
21/10/2016	1.32%	1.50%	1.62%	2.00%	0.50%
17/02/2017	1.38%	1.56%	1.80%	2.30%	0.50%